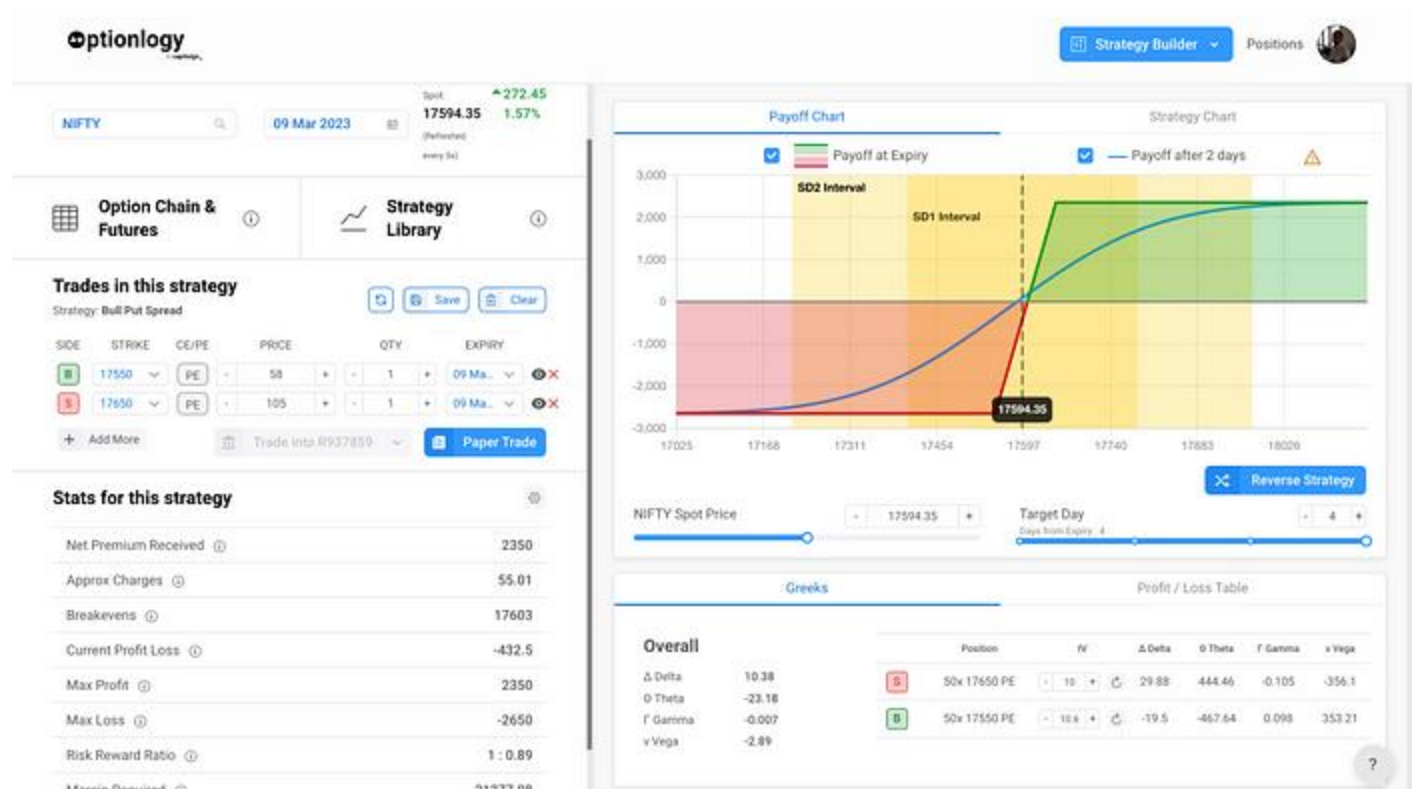


How to track your options strategy

Find yourself booking losses, then forgetting to recover them from rolled over trades?



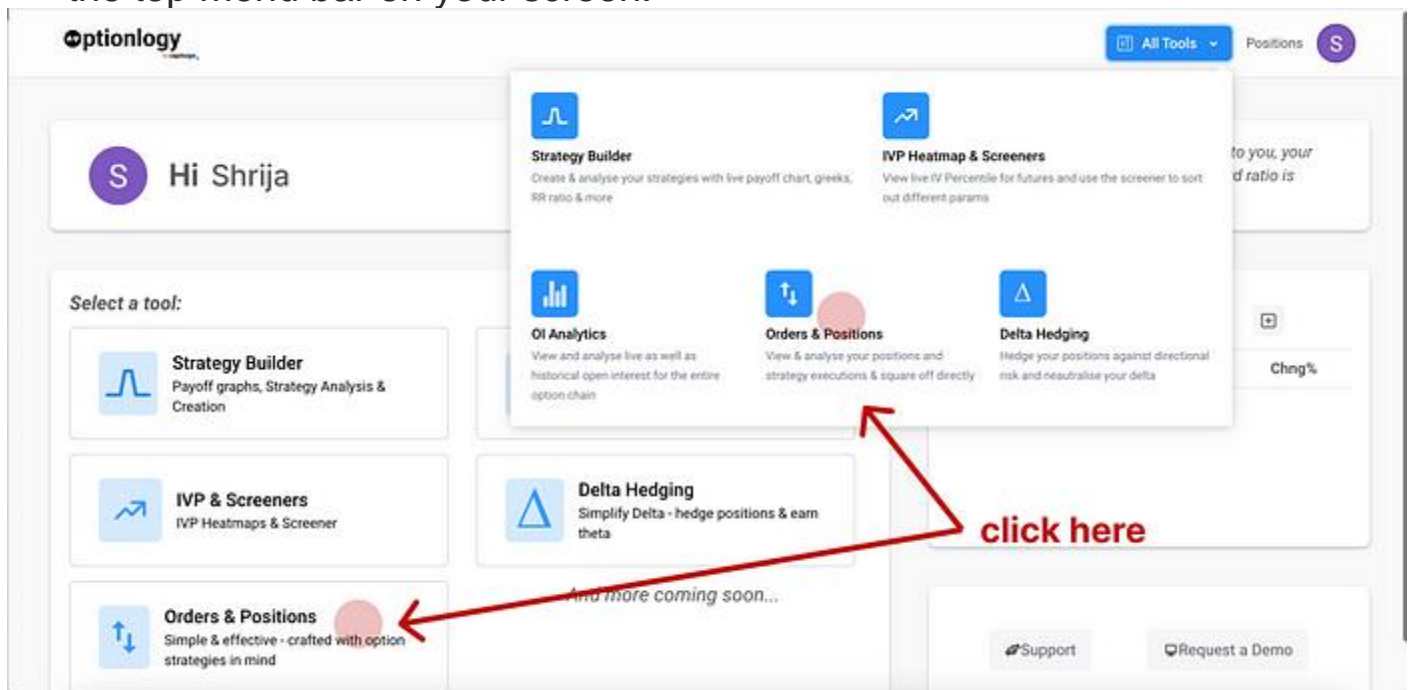
When you roll over your trades, it gets confusing to track the P&L of the strategy right from the beginning. For multiple trades rolled over multiple times, it gets even more confusing.

Optionlogy makes trading simpler so you can focus on your trading plan strategy.

For the first time ever, you can auto-track the P&L of your strategy just in once click with Optionlogy's Orders and Positions. From here, you can repair any strategy and still be able to track it's P&L right from the original trade. Optionlogy makes trading simpler so you can focus on your trading plan strategy.

Here are the steps:

1. Log in to your account on optionlogy.capitsign.com If you don't have an account already, you can sign up with your email or mobile.
2. Click "Orders & Positions" from your dashboard. You can also navigate through "Positions" or All Tools > Orders & Positions from the top menu bar on your screen.



3. Navigate to the strategy you want to analyse or repair. You can choose either paper trades or real orders that you executed with your broker through Optionlogy.

4. Click Analyse/Repair to repair your strategy.

The screenshot shows the Optionlogy interface with tabs for 'Real Orders' and 'Paper Trading'. A red arrow points to the 'Analyse/Repair' button in the strategy list. The strategy list includes columns for Date Range, Strategy, Status, and a list of strategies. The 'Bull Put Spread' strategy is highlighted, showing details like '#1 tr1', 'BANKNIFTY', 'Notepad', 'View stats', 'Last updated 01 Mar 2023 02:50 PM', 'Realized PnL ₹ -7652.5', 'Unrealized PnL ₹ 3375', 'Status Open', and the 'Analyse/Repair' button.

5. You will be taken to the strategy builder, with your pre-made strategy. In this repair mode, you can add or exit trades.

The screenshot shows the Optionlogy strategy builder interface in repair mode. A red arrow points to the 'Repairing' button. The interface includes sections for 'Underlying' (BANKNIFTY, 29 Mar 2023, Spot: 41251.35, 2.13%), 'Option Chain & Futures', 'Strategy Library', 'Trades in this strategy' (Strategy: Bull Put Spread, SIDE: S, STRIKE: 40000, CE/PE: PE, PRICE: 32.63, QTY: 1, EXPIRY: 29 Mar), 'Stats for this strategy' (Net Premium Received: 8025, Approx Charges: 32.63, Breakevens: 39679, Current Profit Loss: 8025, Max Profit: 8025, Max Loss: -991975), 'Payoff Chart' (SD2 Interval, SD1 Interval, 41251.35), 'Strategy Chart' (Payoff at Expiry, Payoff after 0 days), 'Greeks' (Overall: Δ Delta: 4.84, Θ Theta: 237.76, Γ Gamma: -0.004, v Vega: -724.52), and 'Profit / Loss Table'.

6. You can execute this into your broker account or paper trade this strategy. Changes will be made to your existing strategy and P&L tracking will be available from the original trade itself.